

# Form CPF M 102: Campaign Finance Report

CITY OF CAMBRIDGE ELECTION COMMISSION

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ill in dates: Month Date Yea eporting Period Beginning JANUARY 1 200				
Type of report: (Check one)  18th day preceding preliminary 「又8th day preceding election	on 30 day after election year-end report dissolution			
CHARLES L. STEAD SR.	NA NA			
Full Name of Candidate (if applicable)	Committee Name			
SCHOOL CONNITEE. CAMBRIDGE				
Office Sought and District	Name of Committee Treasurer			
S98 PUTNAN AUE. CANBRIOGE 02139  Residential Address	<u>ivia</u>			
617-596-9607	Committee Mailing Address  // /7			
Tel. No. (optional)	SANE Tel. No. (optional)			
Line 2: Total receipts this period (Line 3: Subtotal (line 1 plus line 2)  Line 4: Total expenditures this period (Line 5: Ending balance (line 3 minus line 6: Total in-kind contributions the Line 7: Total (all) outstanding liability Line 8: Name of bank(s) used	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			
fildavit of Committee Treasurer: certify that I have examined this report including attached schedules and it is, to nance activity, including all contributions, loans, receipts, expenditures, disburse ampaign finance activity of all persons acting under the authority or on behalf of Signed under the pena				
	<b>_</b>			
reasurer's signature (in ink)	Date			

0-28-0	

Candidate with Committee and no activity independent of the committee

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

Candidate without Committee OR Candidate with independent activity filing separate report

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign funance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Charles L. Stearl	Oct 26 2009
Candidate signature (in ink)	Date

## SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page number on each page.

Date Received	,		Amount		Occupation & Employer (for contributions of \$200 or more)	
HA	NA		-00	00	MA	·
193/29	Charles L. Stead	SE.	247	87	RETIRED	C.L.S.0
'						
		و و و و و و و و و و و و و و و و و و و				
			·			
-						
Line 9:	Total receipts in excess of \$50 (or listed al	oove)	00	00	CLS	
Line 10:	Total receipts \$50 and under* (not listed a	bove)	-112	00	CLS.	,
Line 11:	TOTAL RECEIPTS IN THE PERIOD		-42	1		

<sup>\*</sup> If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized above.

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## **SCHEDULE B: EXPENDITURES**

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page

Date Paid To Whom Paid (alphabetical listing)		Address Purpose of Expenditure		Amount	
		186 ALEWIFE BRO	ok .	źί	
10/03/09	STAPLES	CAMBRIDGE 0213	COPYING	154	06
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		•			
					-
		Line 12:	Expenditures over \$50	\$ 154	1
			Expenditures \$50 and under*	137 93	01
			TOTAL EXPENDITURES		

<sup>\*</sup>If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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# SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
NA	NA	NA	N 19	\$00.00
			-	·
4 people	E PURCHASING STATPS		5: In-kind over \$50	\$00.00
•		Line 1	6: In-kind \$50 and under	42:00
	Enter on page 1, line 6	Line 1	17: Total In-kind	\$42.00

<sup>\*</sup> If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

## SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address Purpose	Amount
	NA		
	Enter on page 1, line 7	Line 18: OUTSTANDING LIABILITIES (ALL)	\$ 00.00

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.

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